

Fill in this information to identify the case:

Debtor name City Lift Parking, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 21-42201

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 7, 2021

X /s/ Kasey Hester

Signature of individual signing on behalf of debtor

Kasey Hester

Printed name

Chief Executive Officer

Position or relationship to debtor

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Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 98,273.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 8,026,600.00

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 8,124,873.00

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 281,900.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 18,651,945.95

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 18,933,845.95

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United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

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Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2021 to Filing Date

☒ Operating a business
☐ Other _____

\$15,969,000.00

For prior year:
From 1/01/2020 to 12/31/2020

☐ Operating a business
☒ Other Operating a business

\$25,177,036.00

For year before that:
From 1/01/2019 to 12/31/2019

☐ Operating a business
☒ Other Operating a business

\$16,769,878.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor **City Lift Parking, LLC**Case number (if known) **21-42201**

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

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Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Flooding of shipping container		7/12/2021	\$0.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Eric A. Liepins, P.C. Eric A. Liepins 12770 Coit Road, Suite 1100 Dallas, TX 75251		9/13/2021	\$16,378.00
Email or website address eric@ealpc.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 2335 Broadway, Suite 100 Oakland, CA 94612	1/1/2015 to 9/30/2019

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Address

**Dates of occupancy
From-To**

14.2. **89 Front Street
Marblehead, MA 01945**

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

**Nature of the business operation, including type of services
the debtor provides**

**If debtor provides meals
and housing, number of
patients in debtor's care**

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	US Bank P.O Box 1800 Saint Paul, MN 55101	XXXX-1968	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	9/30/2020	\$96,662.00
18.2.	US Bank P.O Box 1800 Saint Paul, MN 55101	XXXX-0247	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Payroll	9/30/2020	\$40,657.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

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☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor **City Lift Parking, LLC**Case number (if known) **21-42201****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. CityLift Technologies Pte Ltd 160 Robinson Road 68914 Singapore	Manufacturing subsidiary	Dates business existed EIN: 98-1572374 From-To 11/26/2020 TO Current

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Monica Sanford 212 Ridgetop Ct. Blue Ridge, TX 75424	12/31/2020 to Current
26a.2. Niki Barr 827 San Miguel Rd Concord, CA 94518	9/21/2015 to 7/19/2021
26a.3. Patrick Scott 9023 Daytonia Avenue Dallas, TX 75218	6/30/2021 to Current
26a.4. Suzette Kline 7933 Pebblebrook Dr Fort Worth, TX 76148	7/30/2021 TO Current
26a.5. Peter Guffey 4512 livingston avenue Dallas, TX 75205	7/2/2018 to 2/3/2021
26a.6. Valerie Cooper 3203 Monterey Blvd Oakland, CA 94602	7/2/2018 to 2/3/2021
26a.7. Dylan Sanchez 4386 travole place Oakley, CA 94561	9/3/2019 to 6/15/2019
26a.8. Cliff Schuch 317 Hudson st. Redwood City, CA 94062	9/3/2019 to 6/15/2020
26a.9. Claire Crouse 2891 Danville Blvd Alamo, CA 94507	10/21/2019 to 6/25/2020
26a.10. Anthony Lascano 1630 Amador St. San Pablo, CA 94806	10/21/2019 to 6/25/2020
26a.11. Ian Schnaidt 1360 Park st. Alameda, CA 94501	5/1/2019 to 8/19/2020

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Name and address		Date of service From-To
26a.12.	Richardeliza Bautista 1176 Winter Way Pittsburg, CA 94565	9/14/2018 to 5/14/2021
26a.13.	Philip Sien 15188 Discovery Rd. San Leandro, CA 94579	9/17/2018 to 5/14/2021
26a.14.	Rebecca Young 7505 Lakeland Dr The Colony, TX 75056	11/10/2020 to 4/27/2021
26a.15.	BK Bastola 13700 San Pablo ave San Pablo, CA 94806	10/19/2020 to 1/8/2021
26a.16.	Cat Chronister 2305 Briar Forest Dr. Denton, TX 76210	7/16/2021 to 9/7/2021
26a.17.	Brooke Bruns, CPA 12657 Alcosta Blvd. San Ramon, CA 94583	1/1/2020 to 9/1/2021

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Brooke Bruns, CPA 12657 Alcosta Blvd. San Ramon, CA 94583	1/1/2020 to 9/1/2021

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address		If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	Woodruff Sawyer 50 California Street, Floor 12 San Francisco, CA 94111
26d.2.	IAT/Harco Insurance 10777 Northwest Freeway, Suite 700 Houston, TX 77092

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Debtor **City Lift Parking, LLC**

Case number (if known) **21-42201**

27.1	Name of the person who supervised the taking of the inventory Yuri Alegria	Date of inventory 9/28/2021	The dollar amount and basis (cost, market, or other basis) of each inventory See "Warehouse Inventory as of Sep 28 2pm" PDF attached
	Name and address of the person who has possession of inventory records Yuri Alegria 1901 Poplar st Oakland, CA 94607		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kasey Hester	1160 Crest Breeze Drive Haslet, TX 76052	CEO	
Name	Address	Position and nature of any interest	% of interest, if any
Peter Guffey	4512 Livingston Ave Dallas, TX 75205	CFO	
Name	Address	Position and nature of any interest	% of interest, if any
John Zutter	2100 Ross Avenue, Dallas, TX 75201	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Jeff Vanderbilt	2100 Ross Avenue Dallas, TX 75201	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Mike Ghielmetti	2335 Broadway, Suite 200 Oakland, CA 94612	Director	1.0%
Name	Address	Position and nature of any interest	% of interest, if any
Bob Dahl	320 Post Rd. Suite 110 Darien, CT 06820	Director	1.0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Scott Gable	60 Lopez Avenue San Francisco, CA 94116	CEO	2/1/2015 - 6/30/21

Debtor **City Lift Parking, LLC**

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Name	Address	Position and nature of any interest	Period during which position or interest was held
Brandon Richardson	4263 Oak Knoll Road Dublin, CA 94568	CPO	7/10/17 - 8/1/21
Name	Address	Position and nature of any interest	Period during which position or interest was held
Jason Laub	4417 Snow Cloud Ct Concord, CA 94518	SVP of Operations	1/13/20 - 3/12/21
Name	Address	Position and nature of any interest	Period during which position or interest was held
Cliff Schuch	317 Hudson st. Redwood City, CA 94062	CFO	9/3/2019 - 6/15/2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Kasey Hester 1160 Crest Breeze Drive Haslet, TX 76052	W-2 Wages		
	Relationship to debtor Employee			
30.2	Peter Guffey 4512 Livingston Ave Dallas, TX 75205	W-2 Wages		
	Relationship to debtor Employee			
30.3	Scott Gable 60 Lopez Avenue San Francisco, CA 94116	W-2 Wages		
	Relationship to debtor Employee			
30.4	Brandon Richardson 4263 Oak Knoll Road Concord, CA 94518	W-2 Wages		
	Relationship to debtor Employee			

Debtor **City Lift Parking, LLC**

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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.5	Cliff Schuch 317 Hudson st. Redwood City, CA 94062	W-2 Wages		
	Relationship to debtor Employee			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 7, 2021**

/s/ Kasey Hester

Signature of individual signing on behalf of the debtor

Kasey Hester

Printed name

Position or relationship to debtor **Chief Executive Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Accounts Payable Payment Register

Payment date from: 6-17-2021

Payment date to: 9-17-2021

<u>Payment Account</u>	<u>Payment Reference</u>	<u>Payment Date</u>	<u>Vendor</u>	<u>Amount Paid</u>	<u>Payee</u>
Payment Type: Check					
50ChaseCk	50 Chase Disbursements Account				
10022633	06-23-2021	240PAC01	66.42	288 Pacific	
10022652	06-18-2021	MARCRA01	4,071.25	Marr Crane & Rigging	
10022653	06-18-2021	GRAXXX01	1,884.14	Graybar Electric Company	
10022654	06-18-2021	ROOGUA01	2,500.00	Roome & Guarracino LLC	
10022655	06-18-2021	SNECRA01	1,247.16	Snell Crane Service	
10022659	06-25-2021	CITHEA01	20.00	City of Healdsburg	
10022660	06-29-2021	CITYOFMI01	136.00	City Of Millbrae	
10022661	07-09-2021	CHROBI01	3,150.00	C.H.Robinson International Inc	
10022662	07-09-2021	NEIBEN01	13.85	National Elevator Industry	
10022663	07-09-2021	SHAAMA01	809.87	Sharma, Amanda	
10022664	07-12-2021	DAGPAU01	1,334.90	Paul D'Agostino	
10022665	07-12-2021	FREJAC01	4,761.78	Jacques French	
10022666	07-12-2021	GRAJAC01	1,699.80	Jacob Grady	
10022667	07-12-2021	MATJOE01	1,244.39	Joseph S. Matatall	
10022668	07-19-2021	ADVREP01	542.50	Advanced Reporting LLC	
10022669	07-19-2021	CAPSTO01	16.88	Capstone Consulting Services	
10022670	07-19-2021	FASCAR01	375.00	Fast Care Inc.	
10022671	07-19-2021	HANASS01	245.00	H and S Associates	
10022672	07-19-2021	HUMA01	75.00	Human Resource Advisors, Inc.	
10022673	07-19-2021	HYPOL01	175.00	Hyphen Solutions LLC	
10022674	07-19-2021	INFSAF01	7,000.00	InFocus Safety Solutions Inc	
10022675	07-19-2021	STIC01	3,740.28	Stice & Block, LLP	
10022676	07-27-2021	BAYBOLT01	1,273.20	Bay Bolt Inc.	
10022677	07-29-2021	TEMJOS01	3,401.02	Joshua Temple	
10022679	08-11-2021	BAULIZ01	3,200.00	Richardeliza Bautista	
10022680	08-11-2021	BAULIZ01	3,700.00	Richardeliza Bautista	
10022681	08-13-2021	AIA01	2,553.00	AIA/CES	
10022682	08-13-2021	BAYBOLT01	400.10	Bay Bolt Inc.	
10022683	08-13-2021	UNITRE01	20.58	United States Treasury	
10022684	08-13-2021	USBANK02	184.64	US BANK EQUIPMENT FINANCE	
10022685	08-18-2021	CSLB01	450.00	Contractors State License Boar	
10022690	09-07-2021	BAYBOLT01	1,001.13	Bay Bolt Inc.	
10022691	09-07-2021	LANUPT01	20.88	Lantana Uptown	
10022692	09-07-2021	NHHAMS02	6.00	State of New Hampshire	
10022693	09-07-2021	STAT01	221.00	State of New Jersey - PART	
Payment Account Total			51,540.77*		
50PRCHASE	CHASE PAYROLL ACCOUNT				
34	06-28-2021	MURROB01	1,081.31	Robert Murphy	
35	08-09-2021	ADLYOS01	4,927.06	Yoshiko Adler	
36	08-09-2021	LAMLYL01	4,251.73	Ly L Lam	
Payment Account Total			10,260.10*		
50UMB	Hudson Controlled Disbursement				
1015	07-22-2021	601PI01	33,335.34	601 Piquette Holdings, L.L.C.	
1016	07-22-2021	ALTEQU01	3,302.96	Alta Material Handling	
1017	07-22-2021	DETIND01	3,570.00	Detroit Industrial Warehousing	
1020	08-19-2021	ALTEQU01	4,975.64	Alta Material Handling	
1021	08-19-2021	601PI01	16,667.67	601 Piquette Holdings, L.L.C.	
Payment Account Total			61,851.61*		
Payment Type Total			123,652.48*		
Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
062721	06-28-2021	HEAD01	110,178.86	Headwin Global Logistics Inc	

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	070121	07-01-2021	CADTAX01	21,803.00	California Dept ofTax&FeeAdmin
			Payment Account Total	131,981.86*	
60ASPIRE	Aspire Singapore Bank				
	210618	06-18-2021	CONENE01	38,447.55	Connect Energy Services Pte Lt
	210706	07-06-2021	ACCE01	117.31	AccessOrange Pte. Ltd.
			Payment Account Total	38,564.86*	
50ChaseCk	50 Chase Disbursements Account				
	210719	07-19-2021	JHAWK01	65,632.41	J Hawk Construction Inc.
	08062021	08-06-2021	HEAD01	102,558.50	Headwin Global Logistics Inc
	20210701	07-13-2021	HARINS01	28.17	Hartford Insurance Company
	20210801	08-13-2021	HARINS01	28.17	Hartford Insurance Company
	20210901	09-13-2021	HARINS01	28.17	Hartford Insurance Company
	210723415	07-23-2021	41501	16,456.64	Northbay IT Solution dba 415IT
	210813415	08-13-2021	41501	7,715.70	Northbay IT Solution dba 415IT
	210909415	09-09-2021	41501	13,375.02	Northbay IT Solution dba 415IT
	0521 WC	06-22-2021	HARINS01	18,162.64	Hartford Insurance Company
	061821HSA	06-17-2021	DISBEN01	65.00	Discovery Benefits
			Payment Account Total	224,050.42*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	061821PR	06-17-2021	ADP	38,786.40	ADP Processing
	061821TX	06-17-2021	ADP	18,184.28	ADP Processing
			Payment Account Total	56,970.68*	
50ChaseCk	50 Chase Disbursements Account				
	061821VOYA	06-17-2021	VOYAXX01	412.00	VOYA Services Company
	0621 WC	06-30-2021	HARINS01	13,785.86	Hartford Insurance Company
	062521HSA	06-24-2021	DISBEN01	65.00	Discovery Benefits
	062521VOYA	06-24-2021	VOYAXX01	417.63	VOYA Services Company
			Payment Account Total	14,680.49*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	062521WkPR	06-24-2021	ADP	38,463.69	ADP Processing
	062521WkTX	06-24-2021	ADP	17,689.16	ADP Processing
	063021 PR	06-29-2021	ADP	137,200.27	ADP Processing
			Payment Account Total	193,353.12*	
50ChaseCk	50 Chase Disbursements Account				
	063021SMHS	07-01-2021	DISBEN01	2,483.66	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	0630PRTax	06-29-2021	ADP	61,590.68	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	0630SM401k	07-01-2021	VOYAXX01	5,808.54	VOYA Services Company
	070221401k	07-02-2021	VOYAXX01	449.50	VOYA Services Company
	070221FSA	07-02-2021	DISBEN01	40.00	Discovery Benefits
	070221HSA	07-02-2021	DISBEN01	55.00	Discovery Benefits
			Payment Account Total	6,353.04*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	070221TAX	07-02-2021	ADP	15,767.51	ADP Processing
	070221WKF	07-02-2021	ADP	34,481.47	ADP Processing
			Payment Account Total	50,248.98*	

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	070921401K	07-09-2021	VOYAXX01	550.00	VOYA Services Company
50PRCHASE	CHASE PAYROLL ACCOUNT				
	070921PR	07-09-2021	ADP	35,881.94	ADP Processing
	070921TAX	07-09-2021	ADP	16,073.14	ADP Processing
			Payment Account Total	51,955.08*	
50ChaseCk	50 Chase Disbursements Account				
	070921WFSA	07-09-2021	DISBEN01	40.00	Discovery Benefits
	070921WHS	07-09-2021	DISBEN01	55.00	Discovery Benefits
			Payment Account Total	95.00*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	071521PR	07-15-2021	ADP	132,274.53	ADP Processing
	071521TAX	07-15-2021	ADP	60,054.55	ADP Processing
			Payment Account Total	192,329.08*	
50ChaseCk	50 Chase Disbursements Account				
	071521VOYA	07-15-2021	VOYAXX01	9,518.88	VOYA Services Company
	071621401K	07-16-2021	VOYAXX01	545.58	VOYA Services Company
			Payment Account Total	10,064.46*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	071621TAX	07-16-2021	ADP	19,005.05	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	071621WFSA	07-16-2021	DISBEN01	40.00	Discovery Benefits
	071621WHS	07-16-2021	DISBEN01	55.00	Discovery Benefits
	072321401K	07-23-2021	VOYAXX01	550.28	VOYA Services Company
	072321FSA	07-23-2021	DISBEN01	35.00	Discovery Benefits
			Payment Account Total	680.28*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	072321GARN	07-23-2021	ADP	359.76	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	072321HSA	07-23-2021	DISBEN01	35.00	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	072321PR	07-23-2021	ADP	34,956.73	ADP Processing
	072321TAX	07-23-2021	ADP	15,515.21	ADP Processing
			Payment Account Total	50,471.94*	
50ChaseCk	50 Chase Disbursements Account				
	073021W401	07-30-2021	VOYAXX01	550.28	VOYA Services Company
	073021WFSA	07-30-2021	DISBEN01	35.00	Discovery Benefits
			Payment Account Total	585.28*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	073021WGAR	07-30-2021	ADP	361.26	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	073021WHS	07-30-2021	DISBEN01	35.00	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	073021WKPR	07-30-2021	ADP	35,148.45	ADP Processing

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Payment Type: Electronic					
50PRCHASE	CHASE PAYROLL ACCOUNT				
	073021WTAX	07-30-2021	ADP	17,941.82	ADP Processing
	Payment Account Total			53,090.27*	
50ChaseCk	50 Chase Disbursements Account				
	081321SMHS	08-13-2021	DISBEN01	1,645.00	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	081321WKGA	08-13-2021	ADP	361.26	ADP Processing
	081321WKPR	08-13-2021	ADP	28,946.06	ADP Processing
	081321WKTA	08-13-2021	ADP	16,475.77	ADP Processing
	082021WKGA	08-20-2021	ADP	361.26	ADP Processing
	082021WKTA	08-20-2021	ADP	13,588.55	ADP Processing
	Payment Account Total			59,732.90*	
50ChaseCk	50 Chase Disbursements Account				
	083021SM40	08-31-2021	VOYAXX01	7,223.36	VOYA Services Company
60ASPIRE	Aspire Singapore Bank				
	083121CHOO	08-31-2021	CHOKAT01	583.34	Kathleen Choo
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210618ADP	06-18-2021	ADP	76.85	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	210618ALLI	06-18-2021	ALLELE01	2,913.40	Allied Electronics Inc.
	210618ANIX	06-18-2021	ANIXXX01	1,863.00	Anixter Inc.
	210618ASG	06-18-2021	ALLSOU01	731.25	Alliance Solutions Group
	210618AVEB	06-18-2021	AVEBAY01	12,275.00	AVE Bay Street
	210618CONS	06-18-2021	CONCON01	2,500.00	ConstructConnect
	210618EVER	06-18-2021	EVCR01	3,130.00	EverCharge Inc.
	210618GRAI	06-18-2021	GRAING01	1,308.49	Grainger
	210618JHAW	06-18-2021	JHAWK01	78,560.62	J Hawk Construction Inc.
	210618KYLE	06-18-2021	KYLPRI01	22,500.00	Kyle Priest
	210618LEIM	06-18-2021	LEIM02	215,564.60	Leimeng USA Inc
	210618LLOY	06-18-2021	LLOAUB01	44,436.35	LLOYD W AUBRY CO., INC.
	210618PEOP	06-18-2021	PEOXXX01	19,120.06	Peopleready Inc.
	210618PROG	06-18-2021	PROHYD01	4,619.45	Progressive Hydraulics Inc.
	210618SAGE	06-18-2021	SAGSEA01	2,003.08	Sage Search Partners
	210618SIEN	06-18-2021	SIEPHI01	1,906.40	Philip Sien
	210618UNIT	06-18-2021	UNIT001	1,400.00	United Fence Services, Inc.
	210618WHIT	06-18-2021	HDSUPP01	42.53	White Cap, L.P.
	210621MAYE	06-25-2021	MAYINV01	71.72	Mayee Investors, LP
	210621VOYA	06-21-2021	VOYAXX01	3,157.93	VOYA Services Company
	210623-415	06-23-2021	41501	32,184.54	Northbay IT Solution dba 415IT
	210623CALO	06-23-2021	CALOSH01	329.00	CAL-OSHA Penalties
	Payment Account Total			450,617.42*	
50ChaseTAR	50 Chase Tarrif - 2596				
	210623USCB	06-23-2021	UNISTA01	59,023.35	United States Customs Service
	210623USCP	06-23-2021	UNISTA01	67,412.84	United States Customs Service
	Payment Account Total			126,436.19*	
50ChaseER	50 Chase Expense Reports ZBA				
	210624EXPE	06-24-2021	EXPENS01	2,548.62	Expensify

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Payment Type: Electronic					
60ASPIRE	Aspire Singapore Bank				
	210624HOST	06-24-2021	HOSPTE01	7,912.22	HoST PTE LTD
50ChaseTAR	50 Chase Tarrif - 2596				
	210624USCB	06-24-2021	UNISTA01	64,655.33	United States Customs Service
50ChaseCk	50 Chase Disbursements Account				
	210624WISC	06-24-2021	WISDEP01	.00	WisconsinDepartment of Revenue
	210624ZLT	06-24-2021	LEIM01	.00	Zhejiang Leimeng Technology Co
	Payment Account Total			.00*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210625ADP	06-25-2021	ADP	362.30	ADP Processing
	210625ADP1	06-25-2021	ADP	207.10	ADP Processing
	Payment Account Total			569.40*	
50ChaseCk	50 Chase Disbursements Account				
	210625ALLI	06-25-2021	ALLELE01	3,367.87	Allied Electronics Inc.
	210625AVEB	06-25-2021	AVEBAY01	150.00	AVE Bay Street
	210625BENT	06-25-2021	BENCOR01	2,666.73	Bento Corporate
	210625BUCK	06-25-2021	BUCSMI01	3,469.04	Buckles-Smith Electric Company
	210625D&D	06-25-2021	D&DLIF01	3,114.66	D & D Lift LLC
	210625DIAL	06-25-2021	DIAL01	48.50	Dialtopia
	210625INTE	06-25-2021	INTER01	3,600.00	Intertek Testing Services N.A.
	210625MARR	06-25-2021	MARCRA01	29,127.50	Marr Crane & Rigging
	Payment Account Total			45,544.30*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210625MURP	06-25-2021	MURROB01	1,334.36	Robert Murphy
50ChaseCk	50 Chase Disbursements Account				
	210625PEOP	06-25-2021	PEOXXX01	1,980.00	Peopleready Inc.
	210625ROBE	06-25-2021	ROBHAL01	27,000.00	Robert Half Finance & Accounti
	210625SIGN	06-25-2021	SIGN01	11.56	Signature Development Grp, Inc
	210625UNIT	06-25-2021	UNIT001	7,950.00	United Fence Services, Inc.
	210625WEX	06-25-2021	WEXHEA01	372.65	WEX Health, Inc
	210625WHIT	06-25-2021	HDSUPP01	966.53	White Cap, L.P.
	Payment Account Total			38,280.74*	
60ASPIRE	Aspire Singapore Bank				
	210628FENG	06-28-2021	FENELE01	3,786.74	Fengsheng Electric Co PTE LTD
50ChaseCk	50 Chase Disbursements Account				
	210628KAIS	06-28-2021	KAIFOU01	18,823.18	KaiserFoundationHealthPlanInc.
	210629CHAS	06-29-2021	CHASEC01	66,183.76	Chase Credit Card
	Payment Account Total			85,006.94*	
50ChaseER	50 Chase Expense Reports ZBA				
	210629EXPE	06-29-2021	EXPENS01	1,782.64	Expensify
50ChaseCk	50 Chase Disbursements Account				
	210629MOUS	06-29-2021	MOUELE01	713.57	Mouser Electronics
	210629WARE	06-29-2021	WASREV01	6,576.59	Dept of Revenue WA State
	Payment Account Total			7,290.16*	
60ASPIRE	Aspire Singapore Bank				
	210630FORW	06-30-2021	FORMOT01	6,510.21	Forward Motion PTE LTD

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	210701-11W	07-01-2021	11WGMPO1	69,188.32	11 WGM Property Owner, LP
60ASPIRE	Aspire Singapore Bank				
	210701FEDE	07-01-2021	FED01	20.59	FedEx
	210701FORW	07-01-2021	FORMOT01	4,137.60	Forward Motion PTE LTD
	Payment Account Total			4,158.19*	
50ChaseCk	50 Chase Disbursements Account				
	210701GUAR	07-01-2021	GUALIF01	7,144.11	The Guardian Life Insurance Co
60ASPIRE	Aspire Singapore Bank				
	210701JOBE	07-01-2021	JOBPT01	19,079.32	JOBEE PTE LTD
	210701LANT	07-01-2021	LANTPT01	3,382.95	Lanturn PTE LTD
	Payment Account Total			22,462.27*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210702ADP	07-02-2021	ADP	97.15	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	210702NPWR	07-02-2021	NPWRGR01	8,000.00	NPWR Group LLC
	210702WASH	07-02-2021	WASREV01	1,000.00	Dept of Revenue WA State
	210705SEW	07-05-2021	SEWEUR01	1,117.91	SEW EURODRIVE INC.
	210706ANTH	07-06-2021	ANTH01	54,146.03	Anthem Blue Cross, Inc.
	210707NITA	07-07-2021	BRONIT01	60.58	Nita Brozowski
	210708AEGI	07-08-2021	AEGREN01	2,540.00	Aegis Real Estate Services
	210708QING	07-08-2021	QINEVE01	3,860.00	Qingdao Evergrande Solid Ind.
	210708WOOD	07-08-2021	WOOSAW01	149,703.00	Woodruff Sawyer
	Payment Account Total			220,427.52*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210709ADP	07-09-2021	ADP	357.45	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	210709ALLI	07-09-2021	ALLSOU01	780.00	Alliance Solutions Group
	210709ARAM	07-09-2021	ARAMAR01	393.68	Aramark Refreshment Services
	210709ARMS	07-09-2021	ARMTRA01	7,650.00	Armstrong Transport Group, LLC
	210709CRAI	07-09-2021	CRAIG01	398.91	Craig Fry & Associates LLC
	210709DOMA	07-09-2021	DOMCON01	400.00	Domani Consulting Inc
	210709FAST	07-09-2021	FASCOM01	40.50	Fastenal Company
	210709FLAT	07-09-2021	FLASOL01	10,000.00	Flatworld Solutions Inc.
	210709INTE	07-09-2021	INTER01	7,200.00	Intertek Testing Services N.A.
	210709JHAW	07-09-2021	JHAWK01	113,909.67	J Hawk Construction Inc.
	210709LEVE	07-09-2021	LEVXXX01	18.80	Levelset
	210709MEET	07-09-2021	MEET001	18.00	MEETING ROOM 365
	210709MINU	07-09-2021	MINU01	376.30	Minuteman Press of Oakland
	210709NPWR	07-09-2021	NPWRGR01	8,317.00	NPWR Group LLC
	210709PEOP	07-09-2021	PEOXXX01	13,129.32	Peopleready Inc.
	210709PRIN	07-09-2021	PRILAW01	300.00	The Prince Firm
	210709SAGE	07-09-2021	SAGSEA01	5,231.82	Sage Search Partners
	210709SHAR	07-09-2021	SHABUS01	53.17	SHARP Business Systems
	210709SHAU	07-09-2021	SHAUN01	3,883.49	Shaun (Xuyong) Sun
	210709TOWN	07-09-2021	TOWCOU01	1,493.00	Town & Country Office Cleaning
	210709TREA	07-09-2021	TRESTU01	3,000.00	Treat Structural Engineering
	210709UNIT	07-09-2021	UNIT001	6,950.00	United Fence Services, Inc.
	210709WHIT	07-09-2021	HDSUPP01	310.55	White Cap, L.P.

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	210712NITA	07-12-2021	BRONIT01	225.00	Nita Brozowski
			Payment Account Total	184,079.21*	
50ChaseGEN	50 Chase General Acct 1897				
	210712TEX2	07-12-2021	TEXT01	1,139.78	Textura Corporation
	210712TEXT	07-12-2021	TEXT01	957.79	Textura Corporation
			Payment Account Total	2,097.57*	
50ChaseCk	50 Chase Disbursements Account				
	210712ZLT	07-12-2021	LEIM01	145,345.22	Zhejiang Leimeng Technology Co
	210714WEB	07-14-2021	WEBPAS01	300.00	Webpass
	210714ZHEJ	07-14-2021	ZHETIA01	1,446.95	Zhejiang Tianqi Electric Co Ltd
			Payment Account Total	147,092.17*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210716ADP	07-16-2021	ADP	76.85	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	210719AHER	07-19-2021	AHER01	2,795.37	AHERN RENTALS INC
	210719ANSA	07-19-2021	ANSCON01	3,402.76	Ansafone Contact Centers
	210719ARMA	07-19-2021	ARMA01	13,244.44	Armanino, LLP
	210719ARMS	07-19-2021	ARMTRA01	14,875.00	Armstrong Transport Group, LLC
	210719AVE	07-19-2021	AVEBAY01	450.00	AVE Bay Street
	210719CHRO	07-19-2021	CHROBI01	1,050.00	C.H.Robinson International Inc
			Payment Account Total	35,817.57*	
60ASPIRE	Aspire Singapore Bank				
	210719CONN	07-19-2021	CONENE01	45,891.41	Connect Energy Services Pte Lt
50ChaseCk	50 Chase Disbursements Account				
	210719CUTL	07-19-2021	CUTSMI01	5,607.66	Cutler-Smith, P.C.
	210719INTE	07-19-2021	INTER01	13,200.00	Intertek Testing Services N.A.
	210719KYLE	07-19-2021	KYLPRI01	3,000.00	Kyle Priest
	210719NPWR	07-19-2021	NPWRGR01	22,242.00	NPWR Group LLC
	210719OTM	07-19-2021	ONTH01	6,032.00	On The Move - Escue&Associates
	210719OTTE	07-19-2021	OTTSHA01	35,045.00	OTTESON SHAPIRO LLP
	210719PEOP	07-19-2021	PEOXXX01	1,732.50	Peopleready Inc.
	210719RANK	07-19-2021	RANKHA01	2,061.80	Rankhammer LLC
	210719SAGE	07-19-2021	SAGSEA01	1,345.17	Sage Search Partners
	210719SHAW	07-19-2021	SHALAW01	2,772.00	Shaw Law Group PC
	210719SILM	07-19-2021	SILCON01	30,426.47	Silman Construction
	210719WARC	07-19-2021	WARCHA01	10,815.00	Charles Dorrance Warnock
	210719ZLT	07-19-2021	LEIM01	230,128.98	Zhejiang Leimeng Technology Co
	210720KAIS	07-20-2021	KAIFOU01	18,823.18	KaiserFoundationHealthPlanInc.
	210720RED	07-20-2021	REDTEA01	16,500.00	RedTeam Software, LLC
	210721EXPE	07-21-2021	EXPENS01	311.27	Expensify
	210721ZOOM	07-21-2021	ZOOTEC01	8,623.50	ZoomInfo Technologies LLC
			Payment Account Total	408,666.53*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210723ADP	07-23-2021	ADP	541.20	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	210723AHER	07-23-2021	AHER01	533.99	AHERN RENTALS INC
	210723ARAM	07-23-2021	ARAMAR01	561.05	Aramark Refreshment Services
	210723AVE	07-23-2021	AVEBAY01	5,425.00	AVE Bay Street

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	210723BARR	07-23-2021	NIKI01	875.00	Nicole Barr
	210723BLAI	07-23-2021	BLABUS01	39.99	Blaisdells Business Products
	210723BROZ	07-23-2021	BRONIT01	137.50	Nita Brozowski
	210723CRAI	07-23-2021	CRAIG01	1,883.45	Craig Fry & Associates LLC
	210723DEKI	07-23-2021	DEKING01	43,551.65	DEK-ING
	210723DOMA	07-23-2021	DOMCON01	800.00	Domani Consulting Inc
	210723EASY	07-23-2021	EASSOF01	4,994.64	Easy Software Ltd.
	210723FAST	07-23-2021	FASSIG01	330.00	FASTSIGNS
	210723INTE	07-23-2021	INTER01	1,615.00	Intertek Testing Services N.A.
	210723MAHA	07-23-2021	MAHA01	92.50	Mahamedi IP Law LLP
	210723MOUN	07-23-2021	MOUCRA01	27,306.25	Mountain Crane
	210723NPWR	07-23-2021	NPWRGR01	1,500.00	NPWR Group LLC
	210723PEOP	07-23-2021	PEOXXX01	5,315.52	Peopleready Inc.
	210723PROG	07-23-2021	PROHYD01	1,513.85	Progressive Hydraulics Inc.
	210723PUG	07-23-2021	PUGENE01	68.43	PUGET SOUND ENERGY
	210723SAGE	07-23-2021	SAGSEA01	5,249.87	Sage Search Partners
	210723UNIT	07-23-2021	UNIT001	3,225.00	United Fence Services, Inc.
			Payment Account Total	105,018.69*	
50ChaseTAR	50 Chase Tarrif - 2596				
	210723USCB	07-23-2021	UNISTA01	19,386.79	United States Customs Service
50ChaseCk	50 Chase Disbursements Account				
	210723VAZ	07-23-2021	VAZA01	390.00	Vaz Air Inc.
60ASPIRE	Aspire Singapore Bank				
	210725KHEN	07-25-2021	KHEELE01	10,066.52	Kheng Seng Electrical S PteLtd
50ChaseCk	50 Chase Disbursements Account				
	210726ATT	07-26-2021	ATT02	86.95	AT&T MOBILITY #287304013884
	210726WEX	07-26-2021	WEXHEA01	203.35	WEX Health, Inc
			Payment Account Total	290.30*	
50UMB	Hudson Controlled Disbursement				
	210727COSC	07-27-2021	COSSH01	165,010.00	Cosco ShippingLogistics NA Inc
50ChaseCk	50 Chase Disbursements Account				
	210729HEAD	07-29-2021	HEAD01	37,062.50	Headwin Global Logistics Inc
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210730ADP	07-30-2021	ADP	76.85	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	210730CALO	07-30-2021	CALOSH01	318.00	CAL-OSHA Penalties
	210730HEAD	07-30-2021	HEAD01	100,000.00	Headwin Global Logistics Inc
	210730SAGE	07-30-2021	SAGSEA01	2,778.91	Sage Search Partners
	210730UNIT	07-30-2021	UNIT001	7,319.00	United Fence Services, Inc.
			Payment Account Total	110,415.91*	
50ChaseER	50 Chase Expense Reports ZBA				
	210731EXPE	07-31-2021	EXPENS01	22,528.35	Expensify
50ChaseCk	50 Chase Disbursements Account				
	210801GUAR	08-01-2021	GUALIF01	8,598.72	The Guardian Life Insurance Co

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Payment Type: Electronic					
50ChaseER	50 Chase Expense Reports ZBA				
	210802EXPE	08-02-2021	EXPENS01	1,703.27	Expensify
50ChaseCk	50 Chase Disbursements Account				
	210804ASQU	08-04-2021	AXXSQU01	1,200.00	A Squared Media LLC
	210804CNI	08-04-2021	CNIM01	3,303.00	CNI MFG, INC.
	210805NIKI	08-05-2021	NIKI01	420.00	Nicole Barr
	210805SILM	08-05-2021	SILCON01	111,729.05	Silman Construction
			Payment Account Total	116,652.05*	
50ChaseTAR	50 Chase Tarrif - 2596				
	210805ZLT	08-05-2021	LEIM01	265,982.02	Zhejiang Leimeng Technology Co
50ChaseCk	50 Chase Disbursements Account				
	210806AEGI	08-06-2021	AEGREN01	2,540.00	Aegis Real Estate Services
	210808SILM	08-08-2021	SILCON01	30,426.47	Silman Construction
	210809BLUE	09-08-2021	BLUIND01	2,708.43	Bluejay Industrial Inc.
			Payment Account Total	35,674.90*	
50ChaseER	50 Chase Expense Reports ZBA				
	210809EXPE	08-09-2021	EXPENS01	835.70	Expensify
50ChaseCk	50 Chase Disbursements Account				
	210809HEAD	08-09-2021	HEAD01	23,499.00	Headwin Global Logistics Inc
50ChaseGEN	50 Chase General Acct 1897				
	210809TEXT	08-09-2021	TEXT01	24.77	Textura Corporation
50ChaseCk	50 Chase Disbursements Account				
	210810PUGE	08-10-2021	PUGENE01	52.40	PUGET SOUND ENERGY
	210810WOOD	08-10-2021	WOOSAW01	83,532.98	Woodruff Sawyer
	210811MOUN	08-11-2021	MOUCRA01	50,418.13	Mountain Crane
	210811ZURI	08-11-2021	ZURAME01	1,873.00	Zurich American Insurance Co
			Payment Account Total	135,876.51*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210812ADP	08-12-2021	ADP	81,657.83	ADP Processing
	210812ADP-	08-20-2021	ADP	146,728.52	ADP Processing
			Payment Account Total	228,386.35*	
50UMB	Hudson Controlled Disbursement				
	210812COSC	08-12-2021	COSSH01	119,360.00	Cosco ShippingLogistics NA Inc
50-Milbrae	Controlled Disb Millbrae				
	210812COSC	08-12-2021	COSSH01	142,400.00	Cosco ShippingLogistics NA Inc
50UMB	Hudson Controlled Disbursement				
	210812COSC	08-12-2021	COSSH01	27,035.00	Cosco ShippingLogistics NA Inc
50ChaseCk	50 Chase Disbursements Account				
	210812FITC	08-12-2021	SEAFIT01	214.31	Sean Fitch
	210812ONLO	08-12-2021	ONXLOG01	1,923.97	OnLogic
			Payment Account Total	2,138.28*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210813ADP	08-13-2021	ADP	73.05	ADP Processing

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	210813ADVA	08-13-2021	ADVREP01	65.50	Advanced Reporting LLC
	210813AHER	08-13-2021	AHER01	1,187.50	AHERN RENTALS INC
	210813ALLI	08-13-2021	ALLSOU01	780.00	Alliance Solutions Group
	210813AVE	08-13-2021	AVEBAY01	150.00	AVE Bay Street
	210813CHRO	08-13-2021	CHROBI01	1,975.00	C.H.Robinson International Inc
	210813CRAI	08-13-2021	CRAIG01	1,050.50	Craig Fry & Associates LLC
	210813CRAN	08-13-2021	CRASTA01	2,386.00	Crane Station
	210813DIAL	08-13-2021	DIAL01	48.50	Dialtopia
	210813DKBO	08-13-2021	DKBGLA01	1,485.65	DK BOOS GLASS INC.
	210813FLAT	08-13-2021	FLASOL01	10,000.00	Flatworld Solutions Inc.
	210813INSH	08-13-2021	INTTES01	1,847.50	IntertekTestingSvcsLtdShanghai
	210813INTE	08-13-2021	INTER01	1,615.00	Intertek Testing Services N.A.
	210813JHAW	08-13-2021	JHAWK01	21,877.47	J Hawk Construction Inc.
	210813KCI	08-13-2021	KCIINC01	104,475.85	KCI Incorporated
	210813MEET	08-13-2021	MEET001	18.00	MEETING ROOM 365
	210813MOUT	08-13-2021	MOUCRA01	8,401.25	Mountain Crane
	210813NITA	08-13-2021	BRONIT01	221.20	Nita Brozowski
	210813NORT	08-13-2021	NORSHO01	1,573.76	NORTH SHORE COMMERCIAL DOOR
	210813PEOP	08-13-2021	PEOXXX01	18,943.67	Peopleready Inc.
	210813PLAT	08-13-2021	PLASER01	950.00	Platinum Facility Services Inc
	210813RAND	08-13-2021	RANTRA01	1,100.00	Randy's Transportation L.L.C.
	210813SHAR	08-13-2021	SHABUS01	224.84	SHARP Business Systems
	210813SHAU	08-13-2021	SHAUN01	3,836.68	Shaun (Xuyong) Sun
	210813SIEN	08-13-2021	SIEPHI01	1,912.80	Philip Sien
	210813SILM	08-13-2021	SILCON01	4,819.35	Silman Construction
	210813TOWN	08-13-2021	TOWCOU01	1,493.00	Town & Country Office Cleaning
	210813TREA	08-13-2021	TRESTU01	4,000.00	Treat Structural Engineering
	210813UNIT	08-13-2021	UNIT001	4,149.00	United Fence Services, Inc.
	210813WARN	08-13-2021	WARCHA01	1,960.00	Charles Dorrance Warnock
	210813WHIT	08-13-2021	HDSUPP01	898.49	White Cap, L.P.
	210816ATT	08-16-2021	ATT02	86.95	AT&T MOBILITY #287304013884
			Payment Account Total	203,533.46*	
50ChaseER	50 Chase Expense Reports ZBA				
	210816EXPE	08-16-2021	EXPENS01	1,863.32	Expensify
50ChaseCk	50 Chase Disbursements Account				
	210816SEW	08-16-2021	SEWEUR01	551.64	SEW EURODRIVE INC.
	210816WEBP	08-16-2021	WEBPAS01	300.00	Webpass
	210817FIRS	08-17-2021	FIRINS01	3,080.06	FIRST INSURANCE FUNDING
	210818QING	08-18-2021	QINEVE01	3,860.00	Qingdao Evergrande Solid Ind.
	210819CNI	08-19-2021	CNIM01	3,303.00	CNI MFG, INC.
			Payment Account Total	11,094.70*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	210820ADP	08-20-2021	ADP	541.25	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	210820ALLI	08-20-2021	ALLELE01	1,032.45	Allied Electronics Inc.
	210820ASG	08-20-2021	ALLSOU01	292.50	Alliance Solutions Group
	210820ASQU	08-20-2021	AXXSQU01	1,032.50	A Squared Media LLC
	210820AUTO	08-20-2021	AUTDIR01	2,285.48	AutomationDirect.com
	210820CHRO	08-20-2021	CHROBI01	1,150.00	C.H.Robinson International Inc
	210820MARR	08-20-2021	MARCRA01	30,780.00	Marr Crane & Rigging
	210820MINU	08-20-2021	MINU01	519.35	Minuteman Press of Oakland
	210820OTM	08-20-2021	ONTH01	2,900.00	On The Move - Escue&Associates

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	210820RAND	08-20-2021	RANTRA01	2,000.00	Randy's Transportation L.L.C.
	210820SHAW	08-20-2021	SHALAW01	2,357.50	Shaw Law Group PC
	210820STIC	08-20-2021	STIC01	1,504.74	Stice & Block, LLP
	210820USCA	08-20-2021	USXCON01	580.01	US Cargo Control
	210820WCYW	08-20-2021	WIRCAB01	1,637.15	WIRE and CABLE YOUR WAY LLC
	210820WHIT	08-20-2021	HDSUPP01	52.24	White Cap, L.P.
	210821PROG	08-20-2021	PROHYD01	4,558.56	Progressive Hydraulics Inc.
			Payment Account Total	52,682.48*	
50ChaseTAR	50 Chase Tarrif - 2596				
	210823USC	08-23-2021	UNISTA01	19,772.17	United States Customs Service
	210823USCB	08-23-2021	UNISTA01	88,817.96	United States Customs Service
	210823USCP	08-23-2021	UNISTA01	45,938.75	United States Customs Service
			Payment Account Total	154,528.88*	
50ChaseCk	50 Chase Disbursements Account				
	210824KAIS	08-24-2021	KAIFOU01	2,609.35	KaiserFoundationHealthPlanInc.
	210827NITA	08-27-2021	BRONIT01	125.00	Nita Brozowski
	210827NORT	08-27-2021	NORSHO01	2,502.20	NORTH SHORE COMMERCIAL DOOR
	210827ZLT	08-27-2021	LEIM01	108,122.15	Zhejiang Leimeng Technology Co
			Payment Account Total	113,358.70*	
50ChaseER	50 Chase Expense Reports ZBA				
	210830EXPE	08-30-2021	EXPENS01	1,458.84	Expensify
50ChaseGEN	50 Chase General Acct 1897				
	210830FEDE	08-30-2021	FED01	910.90	FedEx
50-Milbrae	Controlled Disb Millbrae				
	210830HEAD	08-30-2021	HEALOG01	284,443.00	Headwin Logistics Co. LTD.
50ChaseCk	50 Chase Disbursements Account				
	210830USBE	08-30-2021	USBANK02	248.46	US BANK EQUIPMENT FINANCE
	210831ANIX	08-31-2021	ANIXXX01	147.60	Anixter Inc.
			Payment Account Total	396.06*	
60ASPIRE	Aspire Singapore Bank				
	210831CHOO	08-31-2021	CHOKAT01	2,369.27	Kathleen Choo
50ChaseCk	50 Chase Disbursements Account				
	210831GUAN	08-31-2021	GUAZHO01	1,322.75	Guangzhou Zhongtai Doors & Win
	210831KCI	08-31-2021	KCIINC01	119,818.00	KCI Incorporated
			Payment Account Total	121,140.75*	
60ASPIRE	Aspire Singapore Bank				
	210831KHEE	08-31-2021	KHEELE01	221.30	Kheng Seng Electrical S PteLtd
	210831KHEN	08-31-2021	KHEELE01	30.03	Kheng Seng Electrical S PteLtd
	210831LEEE	08-31-2021	LEEEDM01	150.91	Edmund Lee
			Payment Account Total	402.24*	
50ChaseCk	50 Chase Disbursements Account				
	210831PRIM	08-31-2021	PRISTO01	569.00	Prime Storage-Boston South End
	210831WEX	08-31-2021	WEXHEA01	2,976.01	WEX Health, Inc
	210831YANC	08-31-2021	YANYUA01	3,979.50	Yancheng Yuanying Import & Exp
			Payment Account Total	7,524.51*	

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Payment Type: Electronic					
60ASPIRE	Aspire Singapore Bank				
	210831ZUE	08-31-2021	ZUELIN01	15.02	Zue Ling, Consultant
	210831ZUEL	08-31-2021	ZUELIN01	1,012.42	Zue Ling, Consultant
	Payment Account Total			1,027.44*	
50ChaseER	50 Chase Expense Reports ZBA				
	210832EXPE	08-23-2021	EXPENS01	1,216.99	Expensify
50ChaseCk	50 Chase Disbursements Account				
	210901ANTH	09-01-2021	ANTH01	44,269.44	Anthem Blue Cross, Inc.
	210901GUAR	09-01-2021	GUALIF01	7,251.69	The Guardian Life Insurance Co
	210902AHER	09-02-2021	AHER01	120.00	AHERN RENTALS INC
	210902CUTL	09-02-2021	CUTSMI01	5,293.55	Cutler-Smith, P.C.
	210902IFM	09-02-2021	IFMEFE01	1,020.07	IFM EFECTOR INC
	210902JHAW	09-02-2021	JHAWK01	58,017.96	J Hawk Construction Inc.
	210902MARR	09-02-2021	MARCRA01	47,597.50	Marr Crane & Rigging
	210902MEET	09-02-2021	MEET001	18.00	MEETING ROOM 365
	210902NITA	09-02-2021	BRONIT01	112.50	Nita Brozowski
	210902OSHA	09-02-2021	CALOSH01	318.00	CAL-OSHA Penalties
	210902PEOP	09-02-2021	PEOXXX01	2,586.80	Peopleready Inc.
	210902SILM	09-02-2021	SILCON01	50,076.86	Silman Construction
	210902WASH	09-02-2021	WASREV01	74,657.32	Dept of Revenue WA State
	210902WHIT	09-02-2021	HDSUPP01	182.24	White Cap, L.P.
	210902WOOD	09-02-2021	WOOSAW01	9,773.02	Woodruff Sawyer
	210903ANTH	09-03-2021	ANTH01	30,251.25	Anthem Blue Cross, Inc.
	Payment Account Total			331,546.20*	
50ChaseER	50 Chase Expense Reports ZBA				
	210906EXPE	09-06-2021	EXPENS01	1,276.69	Expensify
50ChaseCk	50 Chase Disbursements Account				
	210908RAYL	09-08-2021	RAYLIU01	1,750.00	Ray Liu Associates, Corp.
	210909GUA	09-09-2021	GUASDL01	229.70	Guangzhou SDL Electronics Co
	210909SILM	09-09-2021	SILCON01	200,639.78	Silman Construction
	210910NITA	09-10-2021	BRONIT01	100.00	Nita Brozowski
	210910SFXM	09-10-2021	SFXMET01	305.00	SF Metal SDN BHD
	210914-415	09-14-2021	41501	16,951.65	Northbay IT Solution dba 415IT
	Payment Account Total			219,976.13*	
60ASPIRE	Aspire Singapore Bank				
	210914CHOO	09-14-2021	CHOKAT01	106.05	Kathleen Choo
	210914CONE	09-14-2021	CONENE01	75,760.21	Connect Energy Services Pte Lt
	210914FED	09-14-2021	FED01	1,395.04	FedEx
	210914FENE	09-14-2021	FENELE01	2,017.23	Fengsheng Electric Co PTE LTD
	210914FORM	09-14-2021	FORMOT01	10,087.04	Forward Motion PTE LTD
	Payment Account Total			89,365.57*	
50ChaseCk	50 Chase Disbursements Account				
	210914KAIS	09-14-2021	KAIFOU01	12,752.48	KaiserFoundationHealthPlanInc.
50ChaseER	50 Chase Expense Reports ZBA				
	210915EXPE	09-15-2021	EXPENS01	893.28	Expensify
50ChaseCk	50 Chase Disbursements Account				
	210915WEB	09-15-2021	WEBPAS01	300.00	Webpass
	210917NITA	09-17-2021	BRONIT01	425.00	Nita Brozowski

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	2nd qtrINT	07-01-2021	DUNCAP01	134,630.14	Dundon Capital Partners, LLC
	Payment Account Total			135,355.14*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	70221CommP	07-02-2021	ADP	13,682.21	ADP Processing
	70221CommT	07-02-2021	ADP	6,691.93	ADP Processing
	Payment Account Total			20,374.14*	
50ChaseCk	50 Chase Disbursements Account				
	71521SM401	07-15-2021	VOYAXX01	355.82	VOYA Services Company
	71521SMHSA	07-15-2021	DISBEN01	2,521.66	Discovery Benefits
	Payment Account Total			2,877.48*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	71621PR	07-16-2021	ADP	33,770.39	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	73021SM401	07-30-2021	VOYAXX01	8,511.70	VOYA Services Company
	73021SMHSA	07-30-2021	DISBEN01	2,401.66	Discovery Benefits
	Payment Account Total			10,913.36*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	73021SMPR	07-30-2021	ADP	143,340.93	ADP Processing
	73021SMTAX	07-30-2021	ADP	67,809.23	ADP Processing
	Payment Account Total			211,150.16*	
50ChaseCk	50 Chase Disbursements Account				
	81321SM401	08-20-2021	VOYAXX01	7,432.53	VOYA Services Company
50PRCHASE	CHASE PAYROLL ACCOUNT				
	81321SMTA	08-13-2021	ADP	81,657.83	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	81321WKFSFA	08-13-2021	DISBEN01	35.00	Discovery Benefits
	81321WKHSA	08-13-2021	DISBEN01	35.00	Discovery Benefits
	813WK401k	08-13-2021	VOYAXX01	452.29	VOYA Services Company
	82021401K	08-20-2021	VOYAXX01	452.79	VOYA Services Company
	82021WKFSFA	08-20-2021	DISBEN01	35.00	Discovery Benefits
	82021WKHSA	08-20-2021	DISBEN01	35.00	Discovery Benefits
	Payment Account Total			1,045.08*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	82021WKPR	08-20-2021	ADP	28,897.14	ADP Processing
	82721SMPR	08-31-2021	ADP	110,109.98	ADP Processing
	Payment Account Total			139,007.12*	
50ChaseCk	50 Chase Disbursements Account				
	82721WK401	08-30-2021	VOYAXX01	456.06	VOYA Services Company
	82721WKFSFA	08-30-2021	DISBEN01	35.00	Discovery Benefits
	Payment Account Total			491.06*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	82721WKGAR	08-30-2021	ADP	361.26	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	82721WKHSA	08-30-2021	DISBEN01	35.00	Discovery Benefits

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Payment Type: Electronic					
50PRCHASE	CHASE PAYROLL ACCOUNT				
	82721WKPR	08-30-2021	ADP	29,678.45	ADP Processing
	82721WKTAX	08-30-2021	ADP	6,603.78	ADP Processing
	Payment Account Total			36,282.23*	
50ChaseCk	50 Chase Disbursements Account				
	83021SMHSA	08-31-2021	DISBEN01	1,645.00	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	83121SMTAX	08-31-2021	ADP	48,792.21	ADP Processing
	90121COMPR	09-01-2021	ADP	19,168.13	ADP Processing
	90121COMTX	09-01-2021	ADP	13,956.57	ADP Processing
	Payment Account Total			81,916.91*	
50ChaseCk	50 Chase Disbursements Account				
	90321WK401	09-07-2021	VOYAXX01	452.31	VOYA Services Company
	90321WKFSA	09-07-2021	DISBEN01	35.00	Discovery Benefits
	Payment Account Total			487.31*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	90321WKGAR	09-07-2021	ADP	361.26	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	90321WKHSA	09-07-2021	DISBEN01	35.00	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	90321WKTAX	09-07-2021	ADP	9,313.61	ADP Processing
	90321WKIPR	09-07-2021	ADP	30,802.98	ADP Processing
	Payment Account Total			40,116.59*	
50ChaseCk	50 Chase Disbursements Account				
	91021WK401	09-10-2021	VOYAXX01	449.25	VOYA Services Company
	91021WKFSA	09-10-2021	DISBEN01	35.00	Discovery Benefits
	Payment Account Total			484.25*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	91021WKGAR	09-10-2021	ADP	613.37	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	91021WKHSA	09-10-2021	DISBEN01	35.00	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	91021WKPR	09-10-2021	ADP	30,522.23	ADP Processing
	91021WKTAX	09-10-2021	ADP	13,076.74	ADP Processing
	Payment Account Total			43,598.97*	
50ChaseCk	50 Chase Disbursements Account				
	91521SM401	09-15-2021	VOYAXX01	6,994.48	VOYA Services Company
	91521SMHSA	09-15-2021	DISBEN01	1,645.00	Discovery Benefits
	Payment Account Total			8,639.48*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	91521SMPR	09-15-2021	ADP	105,017.63	ADP Processing
	91521SMTAX	09-15-2021	ADP	42,546.09	ADP Processing
	Payment Account Total			147,563.72*	

Accounts Payable Payment Register

Payment date from: 6-17-2021

Payment date to: 9-17-2021

<u>Payment Account</u>	<u>Payment Reference</u>	<u>Payment Date</u>	<u>Vendor</u>	<u>Amount Paid</u>	<u>Payee</u>
Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	91721WK401	09-17-2021	VOYAXX01	300.00	VOYA Services Company
50PRCHASE	CHASE PAYROLL ACCOUNT				
	91721WKGAR	09-17-2021	ADP	613.37	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	91721WKHSA	09-17-2021	DISBEN01	35.00	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	91721WKPR	09-17-2021	ADP	20,174.77	ADP Processing
	91721WKTAX	09-17-2021	ADP	21,212.64	ADP Processing
			Payment Account Total	41,387.41*	
50ChaseCk	50 Chase Disbursements Account				
	Aug 2021UN	09-15-2021	NEIBEN01	24,852.46	National Elevator Industry
	AugXACTPAY	09-15-2021	HARINS01	12,096.28	Hartford Insurance Company
	Chase CC	08-31-2021	CHASEC01	87,866.91	Chase Credit Card
	EXPCONST06	06-22-2021	HARINS01	23.25	Hartford Insurance Company
	July Wa Tx	08-25-2021	WASREV01	1,411.70	Dept of Revenue WA State
	July2021B	07-01-2021	ANTH01	44,581.35	Anthem Blue Cross, Inc.
	July21 WC	08-12-2021	HARINS01	16,909.12	Hartford Insurance Company
			Payment Account Total	187,741.07*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	KL4339	07-01-2021	NEIBEN01	28,401.10	National Elevator Industry
	KM4692	08-16-2021	NEIBEN01	27,868.57	National Elevator Industry
			Payment Account Total	56,269.67*	
50ChaseCk	50 Chase Disbursements Account				
	KaiserJuly	06-25-2021	KAIFOU01	16,698.32	KaiserFoundationHealthPlanInc.
	wire090721	09-07-2021	COSSHIO1	186,000.00	Cosco ShippingLogistics NA Inc
			Payment Account Total	202,698.32*	
			Payment Type Total	7,907,612.64*	
			Report Total	8,031,265.12*	